



**Letter: ANS Secretary H. Russell
Drowne to ANS Treasurer Charles
Pryer Regarding Inaccuracies in his
Treasurer's Report, 1890**

Actual Dates: Pryer's Report: [April? 1890]; Drowne's Letter: [April 10, 1890]

Part of: American Numismatic Society, Treasurer Charles Pryer correspondence, receipts, and other material, [1890]-1910.

Main Correspondents: Charles Pryer; Henry Russell Drowne.

Main Subject: Drowne points out to Pryer inaccuracies in his first Report as ANS Treasurer.

Noted Documents:

- Pryer's first ANS Treasurer's Report, 1890 (in three parts) [April? 1890]
- Drowne's letter: [April 10, 1890]

See Also: American Numismatic Society, Early Correspondence, 1890.

Investment Account

Invested Securities as follows -

1 Registered Bond Chi & N.W. R.R. if worth par
3 Bonds Kansas Land Mortgage Co \$500 each
1 Bond C. M. & St Paul R.R. Bond \$1000, (5 Per^{ct})

1000.00 ✓

1500.00 ✓

1000.00

3500.00

~~\$4863.24~~

~~Total Permanent Funds.
Including earned interest of
those in savings Bank from 1890~~

Chas Payer Treas.

Life Membership Funds

Amounts invested

In Bank Exclusive of Invested securities

One 1000 Bond C & M. W. R. P. Co. - cost = 995.00

Three 500 Bonds J. B. Walker L. M. Co. - 1500.00

\$365.00

~~\$2860.00~~

Bequest of Jay B. Cornell - (deceased) [see Article VIII Constitution]

1,000.00

Total permanent funds

? \$4215.47 ?

Treas Report Mem & Accl Soc.

Disbursements.

Receipts
 From dues & initiation fees 412.84
 Interest on Invested Securities 190.00
 Donations 185.00 ?
 Sale of medals & certificates 17.00
 Income from other sources 1.25

\$806.09 ?

Bills Paid Exclusive of Kent
 as per vouchers. 199.56 ?
 Printing Annual Proceedings 140.00
 Kent 605.00
 Cash on hand 1.53
 \$806.09

Examined, compared with vouchers
 & found correct. March 27, 1890

Andrew C. Zabinski }
 Chas Gregory } Auditing Committee

Permanent Funds and Securities

A. C. Minnismatic Soc Donation Fund

Deposited in Institution for the savings of merchants clerks \$50.00
 Interest earned to Jan 1st 1890 .88 50.88

Original amount of fund was 57.00
 Deposited in Institution for savings of merchants clerks 71.44
 Accrued Interest earned to Jan 1st 1890 1561 ±20 73.61

Amount of fund is 229.69 in last report
 Deposited in Institution for savings of merchants clerks 73.46
 Interest earned to Jan 1st 1890 1.29
 Amount due from General Fund 156.23 (?) 230.98

William Poillon Fund

JACOB WENDELL & CO.
NEW YORK.



Charles Fryer Esq
New Rochelle
New York

50.88
73 61
230.98

355.47



New York

April 18th 1898

Charles Fryer Esq. Treas.

Dear Sir

Regarding your report - It does not seem that it can be correct and there are several omissions. In the first place you say "Bills paid exclusive of rent - \$199.56", now \$41.⁰⁰ was paid by Mr. Parish for printing Annual Proceedings - this surely can not be included in \$199.56 and if not - our disbursements must be more

than ^{\$}804.56 - In the
second place you have
received as Donations ^{\$}185.00
Now as Mr. Pauck contributed
^{\$}140.00 alone in this one
item and you have
spoken several times of
receiving other sums it
would seem it should
be a much larger amount
and this would make
our total receipts more
than ^{\$}806.09

Please notice corrections
made in the account
of Permanent-Funds and
is the amount due the
Wm Poillon Fund from

General Fund correct ^{\$}156.23?
also is total of fund ^{\$}230.98?
Your account - of Life
Membership Fund is not
made up at all, you
only show what is un-
invested ^{\$}365.00

You should also have in
in this the ^{\$}2500.00

You have entirely omitted
the J. B. Cornell Bequest of
^{\$}1000.00

The report - of one year
ago shows Permanent -
funds amounting to ^{\$}4161.10
and you show an increase
of ^{\$}50.00 uninvested, so I

do not see that ~~the~~ your
total of \$4863.24 is correct
for it would naturally
be more instead of less.
Please verify the figures
and send me a new
report. I have ordered
the bill heads and
directed same to be sent
to you. Please note new
addresses enclosed.

Hoping to hear from
you soon I remain

Very truly yours

H. Russell Brown
Secretary